

6. Libraries IDP Ref: SOC89 IDP Ref: SOC16	1. Report quarterly on activities conducted during quarter to involve communities and expansion of services, e.g. libraries depot libraries, outreach services – Quarterly Report	Quarterly	<table><tr><th></th><th colspan="3">MEYERTON</th><th colspan="3">HENLEY-ON-KLIP</th></tr><tr><th></th><th>APR</th><th>MAY</th><th>JUN</th><th>APR</th><th>MAY</th><th>JUN</th></tr><tr><td>Total Membership</td><td>7776</td><td>7871</td><td>7941</td><td>3069</td><td>3084</td><td>3096</td></tr><tr><td>Total Visits</td><td>3033</td><td>3099</td><td>2947</td><td>819</td><td>758</td><td>786</td></tr></table>		MEYERTON			HENLEY-ON-KLIP				APR	MAY	JUN	APR	MAY	JUN	Total Membership	7776	7871	7941	3069	3084	3096	Total Visits	3033	3099	2947	819	758	786																										
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			<p><u>OUTREACH SERVICES OF MIDVAAL LIBRARIES PER QUARTER:</u> <u>(APRIL – JUNE 2008):</u></p> <table><tr><th>Outreach Services</th><th>Registered Members</th><th>Library Visits</th><th>User Visits</th><th>Books Issued</th><th>Total Books</th></tr><tr><td>Vaal Marina Depot</td><td>28</td><td>12</td><td>64</td><td>248</td><td>1265</td></tr><tr><td>Alewynspoor Outreach</td><td>80</td><td>3</td><td>200</td><td>54</td><td>354</td></tr><tr><td>Vaaldam Primary Mamello</td><td>4 blocks loans</td><td>3</td><td>138</td><td>70</td><td>354</td></tr><tr><td>Sicelo Depot Library</td><td colspan="5">In the process to be established</td></tr><tr><td>Meyerton Old Age Home</td><td>45</td><td>6</td><td>112</td><td>700</td><td>Mton Stock</td></tr><tr><td>Randvaal Old Age Home & Home Visits</td><td>12</td><td>6</td><td>36</td><td>350</td><td>Rv Stock</td></tr><tr><td>De Deur Old Age Home and Perimed</td><td>30</td><td>1</td><td>14</td><td>30</td><td>De Deur Stock</td></tr><tr><td>Total</td><td>200</td><td>31</td><td>564</td><td>1452</td><td>1973</td></tr></table>	Outreach Services	Registered Members	Library Visits	User Visits	Books Issued	Total Books	Vaal Marina Depot	28	12	64	248	1265	Alewynspoor Outreach	80	3	200	54	354	Vaaldam Primary Mamello	4 blocks loans	3	138	70	354	Sicelo Depot Library	In the process to be established					Meyerton Old Age Home	45	6	112	700	Mton Stock	Randvaal Old Age Home & Home Visits	12	6	36	350	Rv Stock	De Deur Old Age Home and Perimed	30	1	14	30	De Deur Stock	Total	200	31	564	1452	1973
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		Quarterly	<p>Mayoral Committee per item MC1589/11/2007 dated 6 November 2007 considered expansion of library services to Sicelo. Procurement process in progress to appoint contractor to built new building for Sicelo Library (BID 8/2/4/26)</p>																																																						
	2. Obtain funding to extend three libraries – MIG application submitted: 1. De Deur 2. Meyerton 3. Randvaal	Quarterly	<p>Province approved funding for LAN at all three libraries. Sicelo Library approved for the amount of R650 000. Progress report submitted to management team on 3 June 2008</p>																																																						
	3. Implement the projects as funded by Department of Arts & Culture – Progress reports to MC	Quarterly																																																							

7. Parks IDP Ref: SOC98 IDP Ref: SOC86 IDP Ref: SOC96 IDP Ref: SOC103	1. Grass cutting and maintenance according to programme	Monthly	The cutting of grass is running according to the maintenance programme. Adherence to programme is one week in advance
	2. Manage the maintenance of tractors according to plan	30/06/08	Tractors are maintained as best as possible. Currently seven tractors are in the process to be repaired.
	3. Implement the tree planting project as per budget	30/06/08	Council planted 588 trees but unfortunately 22 were lost. Council's service provider, FJ Trees, is watering the trees twice a week.
	4. Implement the parks upgrading project as per budget – R638 500.00 YTD: R183 454.89	30/06/08	Seven sites were identified to be updated, namely: The Oval at Henley-on-Klip, which is completed Two sites in Sicelo, which is also completed Two sites in Henley-on-Klip Entrances at Randvaal & Daleside Entrance Johan le Roux & Morris Road Four way-stop in Walkerville Vaal Marina Waterfront (Picnic site, tables, play park, electricity and water installed in ablution) Procurement process to appoint contractor for remaining projects closed on 11 April 2008
	5. Monitoring and implementation of seasonal maintenance irrigation plan – Assessment by MC	Seasonal	A dedicated official was appointed to monitor irrigation according to maintenance programme under the supervision of the Parks Section
8. Cemeteries IDP Ref: SOC76	1. Maintenance of cemeteries according to maintenance programme	Monthly	Council appointed Lekoa Cemeteries to do the maintenance of the cemeteries. Grass is cut once a week, except at the Meyerton Cemeteries it is done bi-weekly. Council removes dead flowers and clean the dustbins. Irrigation was also installed in the flowerbeds
	2. Report quarterly on service rendered by the external service provider – Quarterly report	Quarterly	The performance of the external service provider is monitored continuously and quarterly reports are timeously submitted to Council for information

9. Swimming Pool	<p>1. Monitor maintenance of swimming pool – Monthly report</p> <p>2. Submit quarterly report to Mayoral Committee – Mayoral Committee Resolution</p>	Monthly	The swimming pool closed for the winter season on 31 March 2008 and will re-open on 1 September 2008
	Quarterly	Quarterly progress report was submitted to the reporting cycle on 29 July 2008	
10. Housing IDP Ref: SOC27	<p>1. Implementation of the housing projects – Administration of:</p> <p>1.1 Sicelo</p> <p>1.2 Lakeside Estate Ext 1 (De Deur)</p> <p>2. Monitoring progress of housing projects as identified in the IDP</p> <p>1. Mamello</p> <p>2. Kliprivier: Everite (River Glen) Housing Development</p> <p>3. Sicelo Shiceka Extension 5 – emergency relocation</p>	<p>30/06/08</p> <p>30/06/08</p>	<p>1247 houses completed and 90 % of beneficiaries allocated</p> <p>Department of Housing to do an In-Situ upgrade on the area where the people are presently settled</p> <p>New land identified still under discussion between Council, Department of Housing and the new owners.</p> <p>EIA Scoping report submitted to GDACE has been approved for bulk infrastructure, layout plan and geo-tech report. EIA has been approved for both portions of land (private and public)</p>
1. Social Services - Admin IDP Ref: SOC91	<p>1. Procure 1.3 Nissan LDV – R75 000 Project Ref: EHO001 YTD: R72 349.00</p> <p>2. Procure one laptop – R10 000 Project Ref: EHO002 YTD: R5 681.54</p> <p>3. Installation of tracking devices – R57 500 Project Ref: EHO003 YTD: R57 500.00</p>	<p>30/06/08</p> <p>30/06/08</p> <p>30/06/08</p>	<p>-</p> <p>-</p> <p>-</p> <p>Done</p> <p>Done</p> <p>Done</p>
2. Meyerton Clinic IDP Ref: SOC88	<p>1. Extension to Clinic – Funding Sedibeng – R1 300 000 Project Ref: CLINM001 YTD: R1 300 000.00</p>	30/06/08	<p>-</p> <p>Completed</p>

3. Kookrus Clinic	1. Appoint contractor to do tiling – R58 000.00 (Sedibeng) Project Ref: CLINK001 YTD: R58 000.00	30/06/08	-	-	Completed
	2. Installation of dry walling to extend medicine store (Sedibeng) – R5 000.00 Project Ref: CLINK002 YTD: R5 000.00	30/06/08	-	-	Completed
	3. Enclose veranda (Sedibeng) – R136 000 Project Ref: CLINK003 YTD: R142 852.56	30/06/08	-	-	Completed
	4. Erect 4 carports (Sedibeng) – R10 000 Project Ref: CLINK004 YTD: R10 000.00	30/06/08	-	-	Completed
4. Randvaal Library	1. Installation of irrigation system – R9 600 Project Ref: LIBR001 YTD: R9 594.59	30/06/08	-	-	Done
	2. Installation of air conditioners – R12 000 Project Ref: LIBR002 YTD: R10 100.00	30/06/08	-	-	Done
5. Henley-on-Klip Library	1. Installation of irrigation system – R12 800 Project Ref: LIBH001 YTD: R12 775.96	30/06/08	-	-	Done
	2. ICT Equipment – R253 400.00 Project Ref: LIBH002 YTD: R248 925.30	30/06/08	-	-	Done
6. Meyerton Library	1. Purchase of laptop & data projector (DAC) – R15 000 Project Ref: LIBM001 YTD: R10 185.21	30/06/08	-	-	Done

	2. Purchase of library vehicle (DAC) – R136 000.00 Project Ref: LIBM002 YTD: R135 578.39	30/06/08	-	-	Done
	3. Purchase of furniture for depot library – (DAC) – R35 000 Project Ref: LIBM003 YTD: R30 688.98	30/06/08	-	-	Done
	4. Air Conditioner – R42 600.00 Project Ref: LIBM004 YTD: R36 754.40	30/06/08	-	-	Done
7. De Deur Library	1. Erection of two carports – R7 000.00 Project Ref: LIBD001 YTD: R5 950.00	30/11/07	-	-	Done
8. Social Services – Admin	1. Maintain Mobile Information Centre – HIV Roll over – WIN Project – Report quarterly progress – R90 000.00 Project Ref: SOC001 YTD: R66 489.31	30/06/08	-	-	Done
	2. Erection of 8 carports – R20 000.00 Project Ref: SOC002 YTD: R16 850.00	30/06/08	-	-	Done
	3. Upgrade electrical phase – R25 000.00 Project Ref: SOC003 YTD: R0	30/06/08	-	-	To be done by Corp Services as part of the building maintenance programme
	4. Procure standby generator – R50 000.00 Project Ref: SOC004 YTD: R0	30/06/08	-	-	Due to the demand for generators the budget allocated was totally insufficient. Alternatives in process to be considered by the Department Corporate Services
	5. One Laptop – R10 000.00 Project Ref: SOC005 YTD: R10 184.00	30/06/08	-	-	Done

9. Parks IDP Ref: SOC105 IDP Ref: SOC38 IDP Ref: SOC66 IDP Ref: SOC67	1. Development of Frazer Park (Sports Club Building) – R150 000.00 Project Ref: PKS001 YTD: R150 328.00	30/06/08	-	-	Done
	2. Procure office furniture for Clerk – R12 000.00 Project Ref: PKS002 YTD: R8 281.00	30/06/08	-	-	Done
	3. Procure furniture for boardroom – R12 000.00 Project Ref: PKS003 YTD: R9 820.00	30/06/08	-	-	Done
	4. Procure furniture for reception area – R6 000.00 Project Ref: PKS004 YTD: R5 045.00	30/06/08	-	-	Done
	5. Installation of 3 air conditioners – R12 000.00 Project Ref: PKS005 YTD: R9 900.00	30/06/08	-	-	Done
	6. Procure one lawnmower cylinder – R11 000.00 Project Ref: PKS006 YTD: R7 850.00	30/06/08	-	-	Done
	7. Procure one 1400 Nissan LDV – R75 000.00 Project Ref: PKS007 YTD: R72 349.00	30/06/08	-	-	Done
	8. Installation of four telephone lines – R2 500 Project Ref: PKS008 YTD: R0	30/06/08	-	-	Outstanding
	9. Procure four slashers – R128 000.00 Project Ref: PKS009 YTD: R108 500.00	30/06/08	-	-	Done
	10. Procure two pruners – R12 800.00 Project Ref: PKS010 YTD: R6 032.46	30/06/08	-	-	Done

	11. Procure two chainsaws – R9 200.00 Project Ref: PKS011 YTD: R7 325.00	30/06/08	-	-	Done
	12. Procure one tractor – R200 000.00 Project Ref: PKS012 YTD: R181 760.00	30/06/08	-	-	Done
	13. Bantu Bonke Stadium Phase II Ablution Facility – R1 000 000 Project Ref: PKS013 YTD: R1 240 434.94	30/06/08	-	-	Completed
	14. Install 3 tracking systems in three tractors – R36 000 Project Ref: PKS015 YTD: R31 578.95	30/06/08	-	-	Done
Total Capital Budget: 4 036 400.00 Total Expenditure: 4 084 663.59 Balance: -48 263.59 % Expenditure: 101 %					

**SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FUNCTIONAL AREAS
2007/2008**

FIRE & TRAFFIC SERVICES

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE INDICATOR (KPI)	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL 2008	PERFORMANCE STATUS ON 31 MAY 2008	PERFORMANCE STATUS ON 30 JUNE 2008
1. Maintenance of assets MFMA – Section 63	1. Confirm receipt of accurate and up-to-date asset register from Finance Services – Confirmation of receipt 2. Display inventory lists in all offices – Inspection by HOD 3. Provide update reports to all sections – Confirmation of receipt 4. Identify redundant items – Signed by HOD, MM & MMC 5. Reporting of stolen/lost items in terms of operational procedures – Completed claim form 6. Maintenance plan for infrastructure asset with a value of R100 000 prepared and submitted to Council – Council Resolution	30/06/07 Ongoing Monthly 31/10/07 30/04/08 Monthly As required	- - - - None -	- - - - None reported -	Annual stock count in progress in conjunction with the Department: Finance Services and appointed external service provider As per (1) above, inventory list are in the process to be updated and signed, where-after it will be displayed Corrected inventory lists were distributed and receipt acknowledged with the applicable signature to ensure correctness Done and submitted to Finance Department as per resolution MC1799/05/2008 dated 20 May 2008 No stolen/lost items were reported Maintenance and upgrading of various buildings in process according to allocated budget and approval by Mayoral Committee Resolution dated 12 May 2008

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE INDICATOR (KPI)	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL 2008	PERFORMANCE STATUS ON 31 MAY 2008	PERFORMANCE STATUS ON 30 JUNE 2008
2. Co-operative joint special operations, with identified stakeholders: <ul style="list-style-type: none"> • SAPS • Traffic • Province IDP Ref: Prot 4 IDP Ref: Prot69	1. Ensure partnership and meetings with all stakeholders – SAPS and private security firms – Agendas & Minutes (CPF)	Monthly	The following meetings were conducted: 7 Apr '08 – Cluster Planning Meeting (Verg) 14 Apr '08 – Cluster Planning Meeting (De Deur) 17 Apr '08 – Provincial Roads Meeting 23 Apr '08 – Taxi Operational Meeting (Verg) 24 Apr '08 – Cluster Planning Meeting 23 Apr '08 – Cluster Crime Combatting Forum	The following meetings were conducted: 8 May '08 – Cluster Planning Meeting 14 May '08 – Cluster Crime Combatting Forum Meeting 15 May '08 – Cluster Planning Meeting (Verg) 16 May '08 – TMG Meeting (Parktown) 20 May '08 – Zenophobic Attacks Meeting (Verg)	The following meetings were conducted: 3 Jun '08 – Meyerton SAPS Special Operations Meeting 18 Jun '08 – IGR Meeting Transport Planning 18 Jun '08 – Trafstat Meeting – Operational Plan 20 May '08 – TMG 25 May '08 – CCCF Meeting 27 May '08 – Health Promotion Meeting 26 May '08 – Cluster Planning Meeting
	2. Set up at least two special operations and visible patrols – Minutes and Agendas for inspections	Monthly	Special operations & visible patrols executed: 9 Apr '08 – Brockett & Special Duties 10 Apr '08 – Ewelme & Verwoerd Road 15 Apr '08 – Springbok Road (Road Block) 21 Apr '08 – Brockett Road (Road Block) 23 Apr '08 – Heidelberg/Vereeniging Road (Road Block) 25 Apr '08 – R82 Post Office (Road Block) 26 Apr '08 – Road Block – Kliprivier 28 Apr '08 – Special duties R59, Villiers Road & R82	Special operations & visible patrols executed: 7 May '08 – R59 Pedestrians 8 May '08 – Groendennen 10 May '08 – Jesus March 14 May '08 – Rose & Welgevonden Roadblock 24 May '08 – R550 Heidelberg Road 30 May '08 – De Deur	Special operations & visible patrols executed: 3 Jun '08 – Welbach & R82 5 Jun '08 – Pedestrians R59 6 Jun '08 – R82 – K78 10 – 12 Jun '08 – Special Operations (R82) Meyerton 12 Jun '08 – Youth Summit 17 Jun '08 – Special Operations R82 18 Jun '08 – Destinata School – Road Safety Training 19 Jun '08 – Bokkie Delpoit K78 20 Jun '08 – Brockett Str & SAPS 20 Jun '08 – R82 & SAPS 23 Jun '08 – Ewelme & Verwoerd Road & SAPS 24 Jun '08 – R59 Pedestrian & SAPS 26 Jun '08 – R82 Aloe Ridge & SAPS 27 Jun '08 – R82 Post Office & SAPS 30 Jun '08 – Rose & Welgevonden & SAPS

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE INDICATOR (KPI)	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL 2008	PERFORMANCE STATUS ON 31 MAY 2008	PERFORMANCE STATUS ON 30 JUNE 2008																																			
	3. Manage CCTV Project – Registers & Records	Ongoing	New service provider appointed, PMS in place and continuous monitoring is done	Continuous monitoring is done	Continuous monitoring is done. Registers & records are available for inspection																																			
3. Formalize hawkers IDP Ref: Prot 4 IDP Ref: Prot86	1. Co-ordinate promulgation of By-laws by Corporate Services	31/12/07	-	-	Promulgation of Street Trading By-Laws completed. Peace Officers to be trained and appointed																																			
	2. Report on applications for hawking licenses and monitor cleanliness of demarcated areas	Monthly	Goods impounded: 0 New applications received: 7 Posters removed: 234 New Applications: 5 Renewal by estate agents: 0 Meetings: 1 Complaints: 11	Goods impounded: 0 New applications received: 9 Posters removed: 187 New Applications: 5 Renewal by estate agents: 5 Meetings: 0 Complaints: 17	Goods impounded: 32 New applications received: 10 Posters removed: 323 New Applications: 12 Renewal by estate agents: 5 Meetings: 1 Complaints: 15																																			
	3. Control sidewalk displays & activities	Monthly	Continuous monitoring is done	Continuous monitoring is done	Continuous monitoring is done																																			
4. Road traffic signs, markings and street names IDP Ref: Prot 17 IDP Ref: Prot 28 IDP Ref: Prot13	1. Conduct stock count to determine stock available	30/06/07	Stock count is done monthly	Stock count is done monthly	Stock count is done monthly																																			
	2. Compile maintenance programme for approval by Mayoral Committee – MC Resolution	31/07/07	Areas covered: Walkers Fruit Farms Valley Settlement Riversdale Ohenimuri Rothdene	Areas covered: De Deur Meyerton (CBD) Kookrus Nelsonia	Areas covered: Vaal Marina Walkerville Kookrus																																			
	2. Replace, repair and paint road traffic signs through out Midvaal	Monthly	<table><tr><th colspan="4">ROAD TRAFFIC SIGNS</th></tr><tr><td>REPAIRED</td><td>REPLACED</td><td>ERECTED</td><td>REPAINTED</td></tr><tr><td>0</td><td>24</td><td>41</td><td>18</td></tr></table>	ROAD TRAFFIC SIGNS				REPAIRED	REPLACED	ERECTED	REPAINTED	0	24	41	18	<table><tr><th colspan="4">ROAD TRAFFIC SIGNS</th></tr><tr><td>REPAIRED</td><td>REPLACED</td><td>ERECTED</td><td>REPAINTED</td></tr><tr><td>0</td><td>16</td><td>11</td><td>34</td></tr></table>	ROAD TRAFFIC SIGNS				REPAIRED	REPLACED	ERECTED	REPAINTED	0	16	11	34	<table><tr><th colspan="4">ROAD TRAFFIC SIGNS</th></tr><tr><td>REPAIRED</td><td>REPLACED</td><td>ERECTED</td><td>REPAINTED</td></tr><tr><td>0</td><td>17</td><td>24</td><td>16</td></tr></table>	ROAD TRAFFIC SIGNS				REPAIRED	REPLACED	ERECTED	REPAINTED	0	17	24
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	3. Submit monthly reports on:	Monthly	-	Contractor appointed as per procurement process. Roads identified, completed on 14 May 2008	Allocated budget completely exhausted for current financial year
	3.1 Locations and km's of roads painted, including amount of paint used	Monthly			
	3.2 Locations and number of street names erected, replaced, repaired and painted	Monthly			
5. Achieve the budgeted amount R1 800 000	1. Value of tickets issued prorata budget :	Monthly	Tickets 2004	Tickets 1171	Tickets 1289
	2. Amount of tickets and R value of Court reductions	Monthly	63	26	16
	3. Amount of tickets and R value of Court withdrawals	Monthly	112	91	31
	4. Warrants issued	Monthly	1031	165	1085
	5. Warrants paid	Monthly	750	671	501
	6. Payments received	Monthly			
			</		

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE INDICATOR (KPI)	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL 2008	PERFORMANCE STATUS ON 31 MAY 2008	PERFORMANCE STATUS ON 30 JUNE 2008																																														
<table><tr><td>Budgeted</td><td>R1 300 000</td></tr><tr><td>Income</td><td>R1 845 127</td></tr><tr><td>30 June 2008</td><td></td></tr><tr><td>Budgeted</td><td>R1 800 000</td></tr><tr><td></td><td>R1 700 031.75</td></tr></table>	Budgeted	R1 300 000	Income	R1 845 127	30 June 2008		Budgeted	R1 800 000		R1 700 031.75	7. Number of tickets issues as indicated	Monthly	<table><tr><td>SPEED</td><td>301</td></tr><tr><td>TRAFFIC VIOLATIONS</td><td>133</td></tr><tr><td>IMPOUNDS</td><td></td></tr><tr><td>UNROADWORTHY VEHICLES</td><td>8</td></tr><tr><td>NO DRIVER'S LISENCE</td><td>461</td></tr><tr><td>DRUNK & DRIVING</td><td>0</td></tr></table>	SPEED	301	TRAFFIC VIOLATIONS	133	IMPOUNDS		UNROADWORTHY VEHICLES	8	NO DRIVER'S LISENCE	461	DRUNK & DRIVING	0	<table><tr><td>SPEED</td><td>10</td></tr><tr><td>TRAFFIC VIOLATIONS</td><td>113</td></tr><tr><td>IMPOUNDS</td><td></td></tr><tr><td>UNROADWORTHY VEHICLES</td><td>6</td></tr><tr><td>NO DRIVER'S LISENCE</td><td>293</td></tr><tr><td>DRUNK & DRIVING</td><td>2</td></tr></table>	SPEED	10	TRAFFIC VIOLATIONS	113	IMPOUNDS		UNROADWORTHY VEHICLES	6	NO DRIVER'S LISENCE	293	DRUNK & DRIVING	2	<table><tr><td>SPEED</td><td>172</td></tr><tr><td>TRAFFIC VIOLATIONS</td><td>102</td></tr><tr><td>IMPOUNDS</td><td></td></tr><tr><td>UNROADWORTHY VEHICLES</td><td>5</td></tr><tr><td>NO DRIVER'S LISENCE</td><td>318</td></tr><tr><td>DRUNK & DRIVING</td><td>3</td></tr></table>	SPEED	172	TRAFFIC VIOLATIONS	102	IMPOUNDS		UNROADWORTHY VEHICLES	5	NO DRIVER'S LISENCE	318	DRUNK & DRIVING	3
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DRUNK & DRIVING	3																																																		
6. Rendering emergency services IDP Ref: Prot 3	<div>1. Implementation of Fire Prevention Plan – Monthly Report</div> <div>2. Monitoring implementation of Fire Prevention Plan – Monthly Report</div> <div>3. Maintain response time as per policy – Records</div> <div>Baseline:</div> <table><tr><td>Meyerton:</td><td>A – 3 min</td></tr><tr><td>Kliprivier:</td><td>B – 6 min</td></tr><tr><td>Walkerville:</td><td>C – 8 min</td></tr><tr><td>Vaal Marina:</td><td>D – 16 min</td></tr><tr><td>De Deur:</td><td>B – 7 min</td></tr></table>	Meyerton:	A – 3 min	Kliprivier:	B – 6 min	Walkerville:	C – 8 min	Vaal Marina:	D – 16 min	De Deur:	B – 7 min	<div>30/09/07</div> <div>Monthly</div> <div>Monthly</div>	<div>Council approved the implementation of the Fire Prevention Plan as compiled according to applicable legislation</div> <div>Monthly adherence report was compiled and submitted to Council for condonation purposes</div> <div>Response time is 100 % maintained according to required legislation</div>	<div>Monthly reporting in terms of Fire Prevention Plan is done</div> <div>Monthly adherence report was compiled and submitted to Council for condonation purposes</div> <div>Response time is 100 % maintained according to required legislation</div>	<div>Monthly reporting in terms of Fire Prevention Plan is done</div> <div>Monthly adherence report was compiled and submitted to Council for condonation purposes</div> <div>Response time is 100 % maintained according to required legislation</div>																																				
Meyerton:	A – 3 min																																																		
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KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE INDICATOR (KPI)	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL 2008	PERFORMANCE STATUS ON 31 MAY 2008	PERFORMANCE STATUS ON 30 JUNE 2008
	4. Provide services to members of the public – Fire Prevention	Monthly	<p>The following services were provided to the public:</p> <p><u>Fire Incidents:</u> Residents: 5 Institutes: 0 Public Assemblage: 0 Commercial: 0 Industrial: 1 Transport: 2 Grass/Bush: 13 Fatalities: 0 Control Room Calls 8388</p> <p><u>Special Services:</u> MVA: 51 Rescue: 2 Chemical: 0 Pumping: 0 Fallen Tree: 0 Other / PVA 5 Wash Away: 0 Fatalities: 4</p> <p><u>Fire Prevention:</u> <u>Inspections:</u> Shops: 3 Industrial: 13 Schools: 0 Churches: 0 Garages: 5 Gas installations: 0 Municipal Buildings: 1 Fuel tanks: 1 Above ground 1 Under ground 0</p> <p><u>Registrations: Installations</u> Above ground: 1 Under ground: 0 Gas installations: 0 Dangerous Goods: 11</p>	<p>The following services were provided to the public:</p> <p><u>Fire Incidents:</u> Residents: 6 Institutes: 0 Public Assemblage: 0 Commercial: 1 Industrial: 1 Transport: 4 Grass/Bush: 28 Fatalities: 3 Control Room Calls 13000</p> <p><u>Special Services:</u> MVA: 52 Rescue: 2 Chemical: 0 Pumping: 0 Fallen Tree: 0 Other / PVA 4 Wash Away: 0 Fatalities: 7</p> <p><u>Fire Prevention:</u> <u>Inspections:</u> Shops: 2 Industrial: 14 Schools: 1 Churches: 2 Garages: 4 Gas installations: 0 Municipal Buildings: 0 Fuel tanks: 0 Above ground 0 Under ground 0</p> <p><u>Registrations: Installations</u> Above ground: 0 Under ground: 0 Gas installations: 0 Dangerous Goods: 5</p>	<p>The following services were provided to the public:</p> <p><u>Fire Incidents:</u> Residents: 12 Institutes: 0 Public Assemblage: 0 Commercial: 0 Industrial: 0 Transport: 5 Grass/Bush: 42 Fatalities: 0 Control Room Calls 11436</p> <p><u>Special Services:</u> MVA: 32 Rescue: 1 Chemical: 1 Pumping: 0 Fallen Tree: 0 Other / PVA 7 Wash Away: 0 Fatalities: 6</p> <p><u>Fire Prevention:</u> <u>Inspections:</u> Shops: 10 Industrial: 4 Schools: 0 Churches: 0 Garages: 0 Gas installations: 0 Municipal Buildings: 0 Fuel tanks: 0 Above ground 0 Under ground 0</p> <p><u>Registrations: Installations</u> Above ground: 0 Under ground: 0 Gas installations: 0 Dangerous Goods: 4</p>

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE INDICATOR (KPI)	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL 2008	PERFORMANCE STATUS ON 31 MAY 2008	PERFORMANCE STATUS ON 30 JUNE 2008
			<p><u>Fire Prevention Inspections:</u></p> <p>Building Plans: 42 Occ Clearance: 0 Final Inspections: 0 Pre-Fire Plans: 2 Emergency Exercises scheduled: 0 Emergency Exercises held: 0 Risk Visits Conducted: 2 Risk Visits Scheduled: 2 Risk Visit Policy: 0 Hydrant Inspections: 6 Routine Inspections: 23 Complaints: 7 Fire Investigations: 6 Meetings: 6 Special Projects: 1 Other: 0</p>	<p><u>Fire Prevention Inspections:</u></p> <p>Building Plans: 39 Occ Clearance: 0 Final Inspections: 0 Pre-Fire Plans: 0 Emergency Exercises scheduled: 0 Emergency Exercises held: 0 Risk Visits Conducted: 1 Risk Visits Scheduled: 0 Risk Visit Policy: 0 Hydrant Inspections: 22 Routine Inspections: 22 Complaints: 3 Fire Investigations: 1 Meetings: 4 Special Projects: 5 Other: 0</p>	<p><u>Fire Prevention Inspections:</u></p> <p>Building Plans: 18 Occ Clearance: 0 Final Inspections: 2 Pre-Fire Plans: 0 Emergency Exercises scheduled: 0 Emergency Exercises held: 0 Risk Visits Conducted: 1 Risk Visits Scheduled: 0 Risk Visit Policy: 0 Hydrant Inspections: 9 Routine Inspections: 14 Complaints: 1 Fire Investigations: 1 Meetings: 5 Special Projects: 2 Other: 0</p>
7. People Management & Empowerment	1. Training of fire and traffic personnel – Training programme	Monthly	19 trainees were trained equal to a total of 304 man hours. Training areas covered were new fire and truck training	20 trainees were trained equal to a total of 132 man hours. Training areas covered were 4 x 4 driving, Mock Train and Report Writing Skills	4 trainees were trained equal to a total of 32 man hours. Training areas covered were Disaster Management and Fire Prevention Strategies
	2. Monitoring performance of fire & traffic personnel – Monthly reports	Monthly	Shift Leaders are continuously monitoring the performance of fire and traffic personnel according to the submission of monthly activity reports	Shift Leaders are continuously monitoring the performance of fire and traffic personnel according to the submission of monthly activity reports	Shift Leaders are continuously monitoring the performance of fire and traffic personnel according to the submission of monthly activity reports
	3. Compile training programme for community – Traffic & Fire Training Programme – MC Resolution	Monthly	On 9 April 2008 Pre-primary Kids were trained on Fire Awareness	The following community training sessions were conducted on: On 10 May 2008 at the Henley Air Show 700 visitors were trained on Fire Awareness	No community training was done due to the complete utilization of the budget

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE INDICATOR (KPI)	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL 2008	PERFORMANCE STATUS ON 31 MAY 2008	PERFORMANCE STATUS ON 30 JUNE 2008
				<p>On 12 May 2008 at the Deur Primary School 750 scholars were trained on Fire Awareness</p> <p>On 13 May 2008 at the Ratsethaba Primary School 280 scholars were trained on Fire Awareness</p> <p>On 14 May 2008 at the Phulameng Primary School 200 scholars were trained on Fire Awareness</p> <p>On 15 May 2008 at the Skansdam Primary School 270 scholars were trained on Fire Awareness</p> <p>On 29 May 2008 a Road Show at Sicelo was conducted and 180 residents were trained on Fire Awareness</p> <p>A total of 2387 individuals were trained and made aware of the dangers of fire</p>	
8. Capital Items IDP Ref: Prot51 IDP Ref: Prot47 IDP Ref: Prot39 IDP Ref: Prot38 IDP Ref: Prot2 IDP Ref: Prot12	1. Procure four patrol vehicles (1.6 sedan) – R503 000.00 (Traffic) Project Ref: TRAF002 YTD: R494 783.86	30/06/08	-	-	98 % expenditure
	2. Procure Rapid Response Vehicle – R250 000 (Fire) Project Ref: FIRE001 YTD: R241 194.71	30/06/08	-	-	96% expenditure
	3. Purchase of firearms – R45 000.00 (Traffic) Project Ref: TRAF006 YTD: R42 844.38	30/06/08	-	-	95 % expenditure

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE INDICATOR (KPI)	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL 2008	PERFORMANCE STATUS ON 31 MAY 2008	PERFORMANCE STATUS ON 30 JUNE 2008
	4. Erection of carports – R50 000.00 Project Ref: TRAF007 YTD: R22 794.65	30/06/08	-	-	45 % expenditure
Total Capital Budget: R848 000.00 Total Expenditure: R801 617.60 Balance: R46 382.40 Expenditure: 95 %					

**SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FUNCTIONAL AREAS
2007/2008**

DEVELOPMENT & PLANNING

KEY PERFORMANCE AREA	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL '08	PERFORMANCE STATUS ON 31 MAY '08	PERFORMANCE STATUS ON 30 JUNE '08
1. Administration Management	1. Administrative control over implementation of resolutions – Registers	Monthly	-	-	Operational constraints were experienced, which caused a backlog, however, every effort is being made to eliminate the backlog. Target date to update register accordingly and distribute letters in terms of Council Resolutions is Friday, 12 Sept 2008
	2. Number of letters sent out in regard to Council Resolutions – Database	Monthly	-	-	
	3. Number of letters received – Register at Records	Monthly	-	-	
2. Maintenance of assets	1. Confirm receipt of accurate and up-to-date asset register from Finance Services – Confirmation of receipt	30/06/07	-	-	Annual asset count in process to be conducted in conjunction with the Finance Department
	2. Display inventory lists in all offices – Inspection by HOD	Ongoing	-	-	As per (1) above, inventory list are in the process to be updated and signed, whereafter it will be displayed
	3. Provide update reports to all sections – Confirmation of receipt	Monthly	-	-	Corrected inventory lists were distributed and receipt acknowledged with the applicable signature to ensure correctness
	4. Identify redundant items – Signed by HOD, MM & MMC	31/10/07 30/04/08	-	-	Done and submitted to Finance Department as per resolution MC1799/05/2008 dated 20 May 2008

KEY PERFORMANCE AREA	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL '08	PERFORMANCE STATUS ON 31 MAY '08	PERFORMANCE STATUS ON 30 JUNE '08																														
	5. Reporting of stolen/lost items in terms of operational procedures – Completed claim form	Monthly	-	-	No stolen/lost items were reported																														
	6. Maintenance plan for infrastructure asset with a value of R100 000 prepared and submitted to Council – Council Resolution	Monthly	-	-	General maintenance is done according to the availability of funds within the approved budget																														
3. Properties IDP Ref: DP35	1. Co-ordinate and arrange public auctions (minimum of 30 properties per auction or annually) – Approved auction list by Municipal Manager	Ongoing	-	-	No auction was held, last auction held on 10 Nov '07																														
	2. Submit report on outcome of public auctions to Council – Council Resolution	Ongoing	-	-	Outcome of auction submitted to Mayoral Committee as per item MC1665/11/2007 dated 27 Nov 2007 – Value of sales – R5 622 000 – 46 stands were sold																														
4. Building Control IDP Ref: DP31	1. Controlling and stopping of illegal land uses: Register; Inspection Programme. <table><tr><th>AREA</th><th>START</th><th>STOP</th></tr><tr><td>Mton F</td><td>Oct 06</td><td>Dec 06</td></tr><tr><td>HoK/H</td><td>Nov 06</td><td>Dec 06</td></tr><tr><td>Witkop</td><td>Jan 07</td><td>Jan 07</td></tr><tr><td>Mton N</td><td>Feb 07</td><td>Apr 07</td></tr><tr><td>Ward 7</td><td>Apr 07</td><td>May 07</td></tr><tr><td>Ward 6</td><td>May 07</td><td>Jun 07</td></tr><tr><td>Ward 3</td><td>Jul 07</td><td>Aug 07</td></tr><tr><td>Ward 2</td><td>Sept 07</td><td>Oct 07</td></tr><tr><td>Ward 1</td><td>Nov 07</td><td>Dec 07</td></tr></table>	AREA	START	STOP	Mton F	Oct 06	Dec 06	HoK/H	Nov 06	Dec 06	Witkop	Jan 07	Jan 07	Mton N	Feb 07	Apr 07	Ward 7	Apr 07	May 07	Ward 6	May 07	Jun 07	Ward 3	Jul 07	Aug 07	Ward 2	Sept 07	Oct 07	Ward 1	Nov 07	Dec 07	Ongoing	-	-	Inspection programme compiled and inspections per ward completed with reference to illegal land uses. Findings submitted to Town Planning Section for verification and report back
AREA	START	STOP																																	
Mton F	Oct 06	Dec 06																																	
HoK/H	Nov 06	Dec 06																																	
Witkop	Jan 07	Jan 07																																	
Mton N	Feb 07	Apr 07																																	
Ward 7	Apr 07	May 07																																	
Ward 6	May 07	Jun 07																																	
Ward 3	Jul 07	Aug 07																																	
Ward 2	Sept 07	Oct 07																																	
Ward 1	Nov 07	Dec 07																																	

KEY PERFORMANCE AREA	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL '08	PERFORMANCE STATUS ON 31 MAY '08	PERFORMANCE STATUS ON 30 JUNE '08
	2. Approval Of Building Plans according to service delivery plans – Registers	Ongoing	-	-	Register is implemented and maintained
	3. Compile database of buildings without approved plans, indicate actions to be taken – Updated Register	Ongoing	-	-	Register is implemented and maintained. Actions taken according to legislation
	4. Prevent illegal land invasions – Monthly report	Ongoing	-	-	Procurement process in progress to appoint service provider to conduct service as per approved agreement
5. Town Planning	1. Approval of applications within an average of 6 months – Registers 2. Status quo of reports for comments at: <ul style="list-style-type: none"> • Finance; • Fire; • Traffic; • Engineering. 	Monthly	-	-	Applications received: April - June 2008 Consent Use: 8 Subdivisions and Consolidations: 28 Rezoning & Removals: 11 Townships: 5 Applications approved: Consent Use: 7 Subdivisions & Consolidations: 45 Rezoning & Removals: 9 Townships: 1 Comments on all reports, which were distributed, were received. Compilation of reports in process.
6. Marketing IDP Ref: DP5	1. Compile marketing plan for financial year - MC Resolution (Year planner and budget)	Monthly	Marketing plan for 2007/2008 approved by Council per item MC1457/08/2007 dated	Marketing and PRO function transferred to the Department: Corporate Services with effect 1 April 2008. Corporate Services compiled a template for departments to update website regularly with latest structure and	

KEY PERFORMANCE AREA	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL '08	PERFORMANCE STATUS ON 31 MAY '08	PERFORMANCE STATUS ON 30 JUNE '08
	2. Review and compile suggestions to revamp the website – MC Resolution 3. Maintenance of website according to strategic maintenance plan – Updated website 4. Conduct bi-weekly planning meetings/updates - Minutes 5. Submit quarterly progress report on expenditure – MC Resolution	30/08/07 Weekly Bi-weekly Quarterly	14 August 2007 - - - -	functions, contact numbers and frequently asked questions. Annual Report, IDP and budget included on website as per legislative requirements. Weekly management meetings deal inter alia with website issues. Progress report included in quarterly report of Corporate Services.	
7. LED Painting of street light poles IDP Ref: DP34	1. Secure funding for two new community based projects	30/10/07	-	-	Securing of funding for two additional projects unsuccessful
	2. Implementation of two new identified projects according to funding obtained	30/11/07	-	-	Not implemented due to (1) above
	3. Initiate identified project – painting of street light poles	01/08/07	-	-	Contractors appointed per procurement process to paint street light poles in Meyerton, Rothdene & Kookrus
	4. Monitoring of projects	Ongoing	-	-	Monitoring of the projects were done according to agreed standards
	5. Completion of projects	31/12/07	-	-	Projects were successfully completed within approved budget

KEY PERFORMANCE AREA	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL '08	PERFORMANCE STATUS ON 31 MAY '08	PERFORMANCE STATUS ON 30 JUNE '08
8. GIS IDP Ref: DP27	1. Monitor service provider – completed PMS monthly 2. Monitor adding of new additions: <ul style="list-style-type: none"> • Aerial Photos; • Building Plans; • Town Planning; • New Viewer. 3. Completion of project	Monthly Monthly 30/06/08	Contract of previous service provider terminated on 30 June 07. Procurement process started to appoint new contractor. Specifications reviewed, tender prepared and advertisements were placed in media	Tenders received evaluated by Bid Evaluation Committee and proposals submitted to Bid Adjudication Committee on 27 May 2008. Global Image (Pty) Ltd appointed	Terms of agreement completed and contract signed
9. IDP Revision 2008/09 IDP Ref: DP28	1. Compile ward IDP documents 2. Approve Process Plan - Council Resolution 3. Public Process (Public meetings with minutes) 4. Complete IDP - Approved document 5. Approval of document by Council 6. Identification of land suitable for low cost housing according to needs identified by Social Services - MC Resolution	30/08/07 30/08/07 31/01/08 30/12/07 28/02/08	- IDP Revision Process Plan for 2008/09 approved by Council item C263/08/2007 dated 23 August 2007 Completed Final IDP 2008/2009 approved per item C331/05/2008 dated 29 May 2008 Erven 54 and 78 Meyerton Farms have been identified	- - - - -	- IDP Revision Process Plan for 2009/10 approved by Council per item C366/08/2008 dated 28 Aug 08 - - Department of Housing assisted to procure land as identified
1. Roads: Kookrus/Riversdale (6 roads in process - more roads to be identified) Project Ref: D&P002 Funding: R2 750 000 (OWN)	1. Complete expropriation process 2. Completion of public process 3. Land obtained	31/03/08 31/03/08 30/06/08	Project not materialised. Funding not approved in revised budget.		

KEY PERFORMANCE AREA	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL '08	PERFORMANCE STATUS ON 31 MAY '08	PERFORMANCE STATUS ON 30 JUNE '08
2. Central Business District Facelift Project IDP Ref: DP12 IDP Ref: DP76 Project Ref: D&P003 Funding: R10 000 000 (Own funding) Revised Budget R3 000 000.00 YTD: R1 588 164.10	1. Complete appointment of project manager – Letter of appointment 2. Complete compilation of tender document: <ul style="list-style-type: none"> Irrigation; Electrical; Landscape; Civil Works. 3. Follow procurement process to appoint contractor 4. Start with construction 5. Complete construction	30/08/07 30/09/07 30/10/07 01/12/07 31/12/08	- Tenders received, evaluated and submitted to Bid Adjudication Committee to appoint contractor for Phase 1 (Upgrade of Truck Stop - Meyer Street) Contractor appointed for Phase 1 on 22 April 2008 - Completion expected end October 2008	Identified - interview to be conducted on 28/09/07 Terms and conditions completed and signed. Site established and contractor on site - Construction started on 30 May 2008 - YTD: R1 588 164.10	Project Manager appointed by Bid Adjudication Committee Project in process. Final completion of project end October 2008 - YTD: R1 588 164.10
3. Taxi Rank (Acquisition of land) (Project dependant on land owner) Project Ref: D&P001 Funding: R500 000 (OWN) Revised Budget R0	1. Negotiations with land owner 2. Negotiations and planning 3. Purchasing of land	30/08/07 30/09/07 30/10/07	- - -	- - -	Funding rolled over to 2008/2009 financial year
4. Jobless Centre (Meyer Street location) IDP Ref: DP34 Project Ref: D&P006 Funding: R650 000 (OWN) Revised Budget: R0	1. Finalize locality of project 2. Complete building plan 3. Appoint contractor 4. Complete project	30/08/07 30/09/07 30/11/07 30/06/08	Report to recommend Portion 129 of the farm Rietfontein, 364 I.R. submitted to HOD's on 6 Nov 2007	Galloway Street, Meyerton. Site Inspection on 11/09/07. Dolomite study to be conducted.	Project suspended due to feasibility challenges

KEY PERFORMANCE AREA	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL '08	PERFORMANCE STATUS ON 31 MAY '08	PERFORMANCE STATUS ON 30 JUNE '08
5. Kopanong Hall: Sicelo Project Ref: D&P008 Funding: R200 000 (GRANT)	1. Complete tenders 2. Appoint contractor	30/08/07 30/11/07	Project suspended due to lack of grant funding -	-	-
6. Marketing Infrastructure R59 Billboard Project Ref: Funding: R50 000 (OWN) YTD: R43 500.00	1. Complete procurement process 2. Receive equipment	30/09/07 30/10/07	-	-	87 % expenditure
7. Furniture and office equipment IDP Ref: DP48 Project Ref: D&P009 Funding: R30 000 (OWN) YTD: R27 845.40	1. Complete procurement process 2. Receive equipment	30/08/07 30/09/07	-	-	92.81 % expenditure
8. Bantu Bonke Agri Project Funding: R160 000.00 YTD: R0	1. Implementation of project 2. Monitoring of project	30/06/08	-	-	0 % expenditure

KEY PERFORMANCE AREA	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON 30 APRIL '08	PERFORMANCE STATUS ON 31 MAY '08	PERFORMANCE STATUS ON 30 JUNE '08
Total Capital Budget: Total expenditure: Balance: % Expenditure:	3 890 000.00 1 659 509.50 2 230 490.50 42.66 %				

CHAPTER 4

PRELIMINARY PLAN FOR NEXT FINANCIAL YEAR

ATTACHED HERETO AS ANNEXURE “D” IS THE PRELIMINARY PLAN FOR 2007/8

Annual Report

SERVICE DELIVERY LINKED TO NATIONAL GOVERNMENT TARGETS

The preliminary plan for 2008/2009 is based on the following targets as KPA's, whether to be phased or otherwise.

DEVELOPMENT & PLANNING

1. NATIONAL KEY TARGETS

1.1 ERADICATION OF BUCKET SYSTEMS BY 2007

All bucket systems in the Midvaal area have been removed or replaced by alternative sewer systems.

1.2 ACCESS TO POTABLE WATER BY 2008

Although a total of 26 informal settlements still exist in the municipal area of 2000km², most communities receive water. The communities worst affected receive water via a water tanker system, but clean water is provided to even the most remotely located communities.

1.3 TARRING OF TOWNSHIP ROADS BY 2009

The two formalised townships namely Sicelo and Lakeside still have untarred gravel roads. A limited budget is available for the project but some of the main roads such as Bell Road will be tarred in the next budget year. Such a project will be LED linked. External grants through the MIG fund will be required in order to meet the 2009 target.

1.4 ACCESS TO SANITATION BY 2010

All the formal townships in Midvaal have sewer services. Most of the 26 informal settlements have been provided with mobile sewer systems. Sewer provision has been improved with the recent and ongoing upgrade of the Meyerton Sewer Works which provides additional capacity for the total Meyerton node.

1.5 SUPPORT INFRASTRUCTURE FOR 2010 WORLD CUP

No formal World Cup activities are planned for the Midvaal area. Local tourism will be supported by fast tracking the approval of applications for guest houses, etc. which will benefit from the World Cup. Venues for "Fan Parks" have also been identified.

1.6 ELECTRICITY TO ALL BY 2010

Spare capacity concerning electricity supply is limited, but all formal townships have access to electricity, including Sicelo. The M1 Substation in Meyerton has recently been upgraded and high mast lights have been provided at Sicelo.

1.7 FORMALISE INFORMAL SETTLEMENTS BY 2009

A total of 26 such settlements exist throughout Midvaal, relating to a total of \pm 4500 units. All of the settlements are included in housing projects in close proximity to the existing settlements. In situ upgrades are not an option due to the fact that bulk services are not available to such settlements. The 2009 target could be met in conjunction with Provincial Housing Department, if land issues for township establishment could be streamlined. A total of 2189 houses have been built in the last year in Sicelo and Lakeside.

1.8 ERADICATE INFORMAL SETTLEMENTS BY 2014

All informal settlements will be cleared by 2014 and a prevention of invasion of land management project has been launched to prevent new invasions.

1.9 HALVE POVERTY AND UNEMPLOYMENT BY 2014

Midvaal has a total unemployment rate of 23%. Specified areas such as Sicelo have higher unemployment rates of 40%. In a recent study it was determined that unemployment has been reduced to 28% in Sicelo. Income levels are still low but at a higher average level than the lower income areas elsewhere in the Vaal Region. Social Services such as sports facilities and education facilities have been provided in various areas. The Meyerton Sports Club, the Sicelo Sports Club and the Bantu Bonke sports fields have recently been upgraded. The Sicelo Early Learning Centre has also recently opened in Sicelo. The Lakeside Multi Purpose Centre is planned for completion by end of 2008. Various LED projects have also been completed, providing jobs to local residents, for example the Bantu Bonke Agricultural project, the Streetlight Pole Painting project and the Street Name Provision project. The Midvaal Municipality's primary job creation strategy is to attract private investment by offering quality and affordable services to business. Examples of this are Heineken Brewery and Klip River Business Park that will create a large number of jobs for our community.

2. MIDVAAL IDP KEY PRIORITIES

- 2.1 Spatial Development initiatives.
- 2.2 Poverty alleviation.
- 2.3 Economic Development.
- 2.4 Environmental Management.
- 2.5 Institutional Development.
- 2.6 Financial viability.
- 2.7 Community Development.
- 2.8 Safe & Secure Environment.
- 2.9 Service Delivery.

3. ENGINEERING SERVICES

Continue to maintain existing infrastructure through service delivery.

Expand capacity of sewer works and sewer network with loan and MIG funds.

CHAPTER 5

1. ANNUAL FINANCIAL STATEMENTS 2007/2008 (ANNEXURE “E”)
2. AUDIT REPORT (ANNEXURE “F”)
3. RESPONSE TO AUDIT REPORT (ANNEXURE “G”)
4. REPORT FROM THE PERFORMANCE AND AUDIT COMMITTEE

Annual Report



ANNUAL FINANCIAL STATEMENTS 2007 / 2008



ANNEXURE "E"

MIDVAAL LOCAL MUNICIPALITY
ANNUAL FINANCIAL STATEMENTS
for the year ended
30 June 2008

I am responsible for the preparation of these financial statements, which are set out on pages 1 to 27 in terms of Section 123(1) of the Municipal Finance Management Act and which I have signed on behalf of the Municipality.

I certify that the salaries, allowances and benefits of Councillors as disclosed in note 17 of these annual financial statements are within the upper limits of the framework envisaged in Section 219 of the Constitution, read with the Remuneration of Public Officer Bearers Act and the Minister of Provincial and Local Government's determination in accordance with this Act.



ASA De Klerk
Municipal manager

Date: 28 August 2008

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY
STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2008

	Note	2008 R	2007 R
RESERVES AND LIABILITIES			
Reserves		(517,912,022)	(539,779,838)
Government grant reserve		(104,193,603)	(95,781,978)
Reserve and funds / Capital replacement reserve		(38,604,404)	(48,948,400)
Donations and public contributions reserves		(12,288,766)	(12,482,156)
Accumulated surplus		(362,825,249)	(382,567,304)
Non-current liabilities		(81,922,224)	(24,869,412)
Long-term liabilities	1	(81,922,224)	(24,869,412)
Current liabilities		(86,662,135)	(82,926,787)
Consumer deposits	2	(5,727,687)	(5,410,826)
Provisions	3	(6,481,996)	(5,953,083)
Trade payables	4	(66,311,152)	(63,295,264)
Unspent conditional grants and receipts	5	(2,103,772)	(4,858,145)
Current portion of long-term liabilities	1	(6,037,528)	(3,409,469)
<i>Total Reserves and Liabilities</i>		<u>(686,496,381)</u>	<u>(647,576,037)</u>
ASSETS			
Non-current assets		611,877,411	575,206,252
Property, plant and equipment	6	586,877,411	537,206,252
Investments	7	25,000,000	38,000,000
Current Assets		74,618,970	72,369,785
Inventory	8	52,869	84,210
Consumer receivables	9	55,501,797	51,593,117
Other receivables	10	17,295,168	12,971,751
Bank balances and cash	11	1,769,136	7,720,707
<i>Total Assets</i>		<u>686,496,381</u>	<u>647,576,037</u>

**MIDVAAL LOCAL MUNICIPALITY
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2008**

	Note	2008 R	2007 R
REVENUE			
Property rates	12	(53,178,407)	(49,185,475)
Service charges	13	(128,682,605)	(122,310,793)
Rental of facilities and equipment		(958,030)	(420,300)
Interest earned - external investments		(5,035,572)	(4,510,822)
Interest earned - outstanding debtors		(4,537,097)	(3,405,314)
Government grants and subsidies	14	(42,505,380)	(50,944,130)
Fines		(1,716,183)	(1,851,764)
Other income	15	(33,687,527)	(20,701,107)
Public contributions and donations		(12,838,970)	(21,856,484)
Total Revenue		(283,139,771)	(275,186,189)
EXPENDITURE			
Employee related costs	16	86,322,263	73,696,482
Remuneration of councillors	17	4,035,238	3,470,018
Bad debts		-	123,000
Depreciation	6	36,356,424	67,790,883
Repairs and maintenance		25,538,935	18,315,379
Interest paid	18	3,887,470	2,493,635
Bulk purchases	19	69,229,697	65,713,662
Contracted services		29,957,092	24,025,214
Grants and subsidies paid	20	48,500	48,422
General expenses	21	47,893,862	39,581,326
Total Expenditure		303,269,481	295,258,021
DEFICIT/(SURPLUS) FOR THE YEAR		20,129,710	20,071,832

MIDVAAL LOCAL MUNICIPALITY
STATEMENT OF AMOUNT CHANGE FOR THE YEAR ENDED 30 JUNE 2008

	Public Contributions Reserve	Grant Reserve	Capital Replacement Reserve	Surplus/ (Deficit)	Total
	R	R	R	R	R
Balance at 1 July 2006	(4,337,480)	(88,828,787)	(35,273,358)	(431,569,987)	(560,009,612)
2007					
Deficit for the year	-	-	-	20,229,774	20,229,774
Capital grants used to purchase PPE	-8,341,294	-14,446,749	-	22,788,043	-
Depreciation for the year	196,618	7,493,558	-	(7,690,176)	-
Land and other contributions received	-	-	-21,853,484	21,853,484	-
Portions utilised during the year	-	-	8,178,442	(8,178,442)	-
Balance at 30 June 2007	(12,482,156)	(95,781,978)	(48,948,400)	(382,567,304)	(539,779,838)
Prior year adjustment (note 33)				1,474,869	1,474,869
Adjusted Balance at 30 June 2007	(12,482,156)	(95,781,978)	(48,948,400)	(381,092,435)	(538,304,969)
2008					
Deficit for the year	-	-	-	20,392,947	20,392,947
Capital grants used to purchase PPE		(14,296,101)		14,296,101	-
Depreciation for the year	193,390	5,884,476		(6,077,866)	-
Land and other contributions received			(12,160,207)	12,160,207	-
Portions utilised during the year			22,504,203	(22,504,203)	-
Balance at 30 June 2008	(12,288,766)	(104,193,603)	(38,604,404)	(362,825,249)	(517,912,022)

MIDVAAL LOCAL MUNICIPALITY
CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2008

	Notes	2008 R	2007 R
CASH FLOW FROM OPERATING ACTIVITIES			
Cash receipts from ratepayers, government and other	14	139,623,794	50,944,130
Cash received from service		121,512,363	185,664,784
Cash paid to suppliers and employees		(259,041,206)	(210,810,318)
Cash generated from (utilised in) operations		2,094,951	25,798,596
Interest received		6,942,274	7,916,136
Interest paid	18	(3,887,470)	(2,493,635)
NET CASH FROM OPERATING ACTIVITIES	22	<u>5,149,756</u>	<u>31,221,097</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment	6	(84,327,598)	7,046,176
Proceeds on disposal of property, plant and equipment		545,400	
Decrease in non-current investments		13,000,000	1,000,000
NET CASH FROM INVESTING ACTIVITIES		<u>(70,782,198)</u>	<u>6,046,176</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
New loans raised		59,680,871	6,347,800
NET CASH FROM FINANCING ACTIVITIES		<u>59,680,871</u>	<u>6,347,800</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS		<u>(5,951,571)</u>	<u>3,070,513</u>
Cash and cash equivalents at the beginning of the year		7,720,707	5,829,097
Cash and cash equivalents at the end of the year		<u>1,769,136</u>	<u>8,899,610</u>

MIDVAAL LOCAL MUNICIPALITY
ACCOUNTING POLICIES FOR THE YEAR ENDED 30 JUNE 2008

1. BASIS OF PREPARATION

The annual financial statements have been prepared on an accrual basis of accounting and are in accordance with the historical cost convention.

The annual financial statements have been prepared in accordance with the Standards of Generally Recognised Accounting Practice (GRAP) and the Standards of Generally Accepted Municipal Accounting Practice (GAMAP) prescribed by the Minister of Finance in terms of *General Notices 991 and 992 of 2005*.

The standards are summarised as follows:

GRAP 1	<i>Presentation of Financial Statements</i>
GRAP 2	<i>Cash Flow Statements</i>
GRAP 3	<i>Accounting Policies, Changes in Accounting Estimates and Errors</i>
GAMAP 4	<i>The Effects of Changes in Foreign Exchange Rates</i>
GAMAP 9	<i>Revenue</i>
GAMAP 12	<i>Inventories</i>
GAMAP 17	<i>Property, Plant and Equipment</i>
GAMAP 19	<i>Provisions, Contingent Liabilities and Contingent Assets</i>

Accounting policies for material transactions, events or conditions not covered by the above GRAP and GAMAP Standards have been developed in accordance with paragraphs 7, 11 and 12 of GRAP 3. These accounting policies and the applicable disclosures have been based on the South African Statements of Generally Accepted Accounting Practice (SA GAAP) including any interpretations of such statements issued by the Accounting Practices Board.

The Minister of Finance has, in terms of *General Notice 552 of 2007*, exempted compliance with certain of the above-mentioned standards (or aspects or parts of these standards) and certain International Accounting Standards.

Details of the exemptions applicable to the municipality are as follows:

Standard no.	Standard title	GRAP, GAMAP and/or SA GAAP requirement(s), exempted in terms of <i>General Notice 552 of 2007</i>, issued in <i>Government Gazette No. 30013 of 29 June 2007</i>
GRAP 3	Accounting Policies, Changes in Accounting Estimates and Errors	<ul style="list-style-type: none"> • Identification and impact of GRAP Standards that have been issued but are not yet effective (GRAP 3.30 – 31) • Changes to accounting policies (GRAP 3.14, 19)
GAMAP 9	Revenue	<ul style="list-style-type: none"> • Initial measurement of fair value; discounting all future receipts using an imputed rate of return (GAMAP 9.12 and SAICA circular 9/06)

Standard no.	Standard title	GRAP, GAMAP and/or SA GAAP requirement(s), exempted in terms of <i>General Notice 552 of 2007</i> , issued in <i>Government Gazette No. 30013 of 29 June 2007</i>
GAMAP 12	Inventories	<ul style="list-style-type: none"> The entire standard as far as it relates to immovable capital assets inventory that is accounted for in terms of GAMAP 17
		<ul style="list-style-type: none"> The entire standard to the extent that it relates to water stock that was not purchased by the municipality
GAMAP 17	Property, Plant and Equipment	<ul style="list-style-type: none"> Review of useful life of items of PPE recognised in the financial statements (GAMAP 17.59 – 61, 77)
		<ul style="list-style-type: none"> Review of depreciation method applied to PPE recognised in the financial statements (GAMAP 17.62, 77)
		<ul style="list-style-type: none"> Impairment of non-cash generating assets (GAMAP 17.64 – 69, 75(e)(v) – (vi))
		<ul style="list-style-type: none"> Impairment of cash generating assets (GAMAP 17.63, 75(e)(v) – (vi))
IAS 11 (AC 109)	Construction Contracts	<ul style="list-style-type: none"> Entire standard
IAS 14 (AC 115)	Segment Reporting	<ul style="list-style-type: none"> Entire standard
IAS 17 (AC 105)	Leases	<ul style="list-style-type: none"> Recognising operating lease payments/receipts on a straight-line basis if the amounts are recognised on the basis of the cash flows in the lease agreement (IAS 17.33 – 34 and 50 – 51, <i>SAICA circular 12/06.8 – 11</i>)
IAS 19 (AC 116)	Employee Benefits	<ul style="list-style-type: none"> Defined benefit accounting as far as it relates to defined benefit plans accounted for as defined contribution plans and the defined benefit obligation disclosed by narrative information (IAS 19.29, 48 – 119 and 120A(c) – (q))
IAS 20 (AC 134)	Accounting for Government Grants and Disclosure of Government Assistance	<ul style="list-style-type: none"> Entire standard excluding paragraphs 24 and 26, replaced by GAMAP 12.8, GAMAP 17.25 and GAMAP 9.42 – 46.
IAS 36 (AC 128)	Impairment of Assets	<ul style="list-style-type: none"> Entire standard
IAS 38 (AC 129)	Intangible Assets	<ul style="list-style-type: none"> The entire standard except for the recognition, measurement and disclosure of computer software and website costs (SIC 32) and all other costs are expensed

Standard no.	Standard title	GRAP, GAMAP and/or SA GAAP requirement(s), exempted in terms of <i>General Notice 552 of 2007</i> , issued in <i>Government Gazette No. 30013 of 29 June 2007</i>
IAS 39 (AC 133)	Financial Instruments: Recognition and Measurement	<ul style="list-style-type: none"> Initially measuring financial assets and liabilities at fair value (IAS 39.43, AG 79, AG 64 – 65 and SAICA circular 9/06)
IAS 40 (AC 135)	Investment Property	<ul style="list-style-type: none"> The entire standard to the extent that the property is accounted for in terms of GAMAP 17 Disclosure of the fair value of investment property if the cost model is applied and where the municipality has recognised the investment property in terms of this standard (IAS 40.79(e)(i) – (iii))
IFRS 3 (AC 140)	Business Combinations	<ul style="list-style-type: none"> Entire standard
IFRS 5 (AC 142)	Non-current Assets Held for Sale and Discontinued Operations	<ul style="list-style-type: none"> Classification, measurement and disclosure of non-current assets held for sale (IFRS 5.6 – 29 (in so far as it relates to non-current assets held for sale) and 38 – 42)
IFRS 7 (AC 144)	Financial Instruments: Disclosures	<ul style="list-style-type: none"> Entire standard

The Municipality is required to be fully compliant with GRAP for the 2008/2009 financial year. An implementation plan has been compiled and submitted to Provincial Treasury

The principal accounting policies adopted in the preparation of these annual financial statements are set out below.

Assets, liabilities, revenues and expenses have not been offset except when offsetting is required or permitted by a Standard of GAMAP or GRAP.

2. PRESENTATION CURRENCY

These annual financial statements are presented in South African Rand.

3. GOING CONCERN ASSUMPTION

These annual financial statements have been prepared on a going concern basis.

4. RESERVES

4.1 Government Grant Reserve

When items of property, plant and equipment (PPE) are financed from government grants, a transfer is made from the accumulated surplus/(deficit) to the Government Grants Reserve (GGR) equal to the Government Grant recorded as revenue in the Statement of Financial Performance.

When items of PPE financed from government grants are disposed, the balance in the GGR relating to such items is transferred to the accumulated surplus/ (deficit).

Assets acquired through the government grant reserve are depreciated over the expected useful lives of these assets concerned and this depreciation is released to accumulated surplus/ (deficit).

Government grants are treated as deferred income and released to surplus and depreciated over the expected useful lives of the assets concerned.

The accounting policy is in accordance with the exemptions in Gazette no. 30013 of 29 June 2007.

4.2 Donations and Public Contributions Reserve

When items of property, plant and equipment are financed from public contributions and donations, a transfer is made from the accumulated surplus/ (deficit) to the Donations and Public Contributions Reserve equal to the donations and public contributions recorded as revenue in the statement of Financial Performance.

Assets acquired through the donations and public contributions reserve are depreciated over the expected useful lives of these assets concerned and this depreciation is released to accumulated surplus/ (deficit).

The accounting policy is in accordance with the exemptions in Gazette no. 30013 of 29 June 2007.

4.3 Capital Replacement Reserve

Contributions are made from other income for capital expenditure as well as contributions which are received from the public when they request their land to be subdivided etc., the contribution received is initially recorded in the statement of financial performance and subsequently transferred from the accumulated surplus/ (deficit) to the Capital Replacement Reserve.

When items of property, plant and equipment are financed from capital replacement reserve, a transfer is made from the Capital Replacement Reserve to the accumulated surplus/ (deficit).

The accounting policy is in accordance with the exemptions in Gazette no. 30013 of 29 June 2007.

5. PROPERTY, PLANT AND EQUIPMENT

Property, plant and equipment, is stated at cost, less accumulated depreciation. Land is not depreciated as it is deemed to have an indefinite life. Land and buildings were recognized as items of property, plant and equipment.

In terms of the exemptions granted by the Minister of Finance no impairment testing was done for non-cash-generating assets as well as cash-generating assets due to the application of an exemption of IAS 36/AC 128 –*Impairment of assets*- granted in Gazette 30013.

The municipality is exempt from IAS 40 (AC 135) –*Investments property*- as it has not recognized any property as investment property but as property, plant and equipment in terms of GAMAP 17-*Property, plant and equipment*-. It only recognises its property as investment property when it is certain that it meets the definition of investment property.

Subsequent expenditure is capitalized when the recognition and measurement criteria of an asset are met.

Depreciation is calculated on cost, using the straight-line method over the estimated useful lives of the assets which are assessed annually.

The accounting policy is in accordance with the exemptions in Gazette no. 30013 of 29 June 2007.

The gain or loss arising on the disposal or retirement of an item of property, plant and equipment is determined as the difference between the sales proceeds and the carrying value and is recognized in the Capital Replacement Reserve Statement of Financial Performance.

The accounting policy is in accordance with the exemptions in Gazette no. 30013 of 29 June 2007.

6. INVENTORY

The municipality did recognise and disclosed self-purified water stock on hand at the end of the financial year as inventory in terms of GAMAP 12 –*Inventory*-

The municipality is exempt from recognizing an immovable capital asset as inventory in accordance with GAMAP 12 if it has recognized an immovable capital asset as property, plant and equipment in terms of GAMAP 17 and has not satisfied itself that the item is in actual fact inventory.

Inventory is reflected at cost.